

# State of Arizona



## Campaign Finance Report

**CAJERO BEDFORD CONSTITUENT FUND**  
**Committee #: 200402536**

**Treasurer: RHOADES, DIANA**  
**820 N Via Roma, Tucson, AZ 85745**  
**Phone: (520) 623-1992**  
**Email: ocajerob@yahoo.com**  
**Office Sought: State Representative - District 27**

**NO ACTIVITY THIS PERIOD**

### 2006 Pre-General Election Report

**Election Cycle: 2005-2006**  
**Date Filed: October 26, 2006**  
**Reporting Period: October 3, 2006-October 18, 2006**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,631.07
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$3,631.07

Report ID: 23285

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$920.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$199.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,041.52
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,160.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,573.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$1,573.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> CAJERO BEDFORD, OLIVIA Original Amount of Loan: \$325.00 Original Date of Loan: 05/31/2003	05/31/2003	\$325.00
<b>Loan Balance at End of Reporting Period</b>		\$325.00
Total of Outstanding Loans Before Adjustments		\$325.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$325.00

